

DEMO

Detailed Payables as of : 04/22/2008

Account #	Name of account					Balance
	Invoice Date	Invoice #	Amount	Paid & Credit note	Invoice Bal.	Due Date
	Description					
<u>250001.00</u>	<u>ABC Direct Mailing Services</u>					<u>220.00</u>
	04/22/2008	813835	95.00	0.00	95.00	04/22/2008
	Annual Meeting Invitation Printing					
	04/22/2008	1528135	125.00	0.00	125.00	04/22/2008
	Statement Mailing					
<u>250033.00</u>	<u>Florida Exterminating</u>					<u>250.00</u>
	04/22/2008	2423	250.00	0.00	250.00	04/22/2008
	Pest Control					

2	Number of accounts	Total of selected invoices only	470.00
3	Number of invoices	Total of invoices recorded (Selected or not)	0.00
This report is based on the criteria you have chosen. It may not contain all the accounts of the category		Invoices recorded but excluded by your criteria or paid by postdated checks.	470.00